

CHARLOTTE COUNTY PROPOSED BUDGET		
CHANGES FROM APPROVAL OF PLANNED BUDGET - SEPTEMBER 2015 FINAL PUBLIC HEARING		
ALL CHANGES TO APPROVED FY17 PROPOSED BUDGET		
As of Sept 2015 Final Public Hearing		
TOTAL Sept 2015 Public Hearing BUDGET WORKSHOP		\$ 885,344,155
GENERAL FUND - As Of Sept 2015 Final Public Hearing	\$ 150,945,214	
Adjustments for changes in grant funding	\$ 5,000	
Positions created FY16	\$ 38,222	
Budget for Positions recommended as part of FY17 Budget	\$ 1,284,575	
Operating costs for new parks	\$ 69,241	
Constitutional Officers Budget Request	\$ (48,263)	
Change in DJJ funding formula	\$ (220,000)	
United Way Funding	\$ 58,695	
Ad Valorem Tax Increment Financing	\$ 132,504	
Realign Beginning Balance	\$ (1,012,902)	
Total Change to General Fund		\$ 307,072
SPECIAL REVENUE FUNDS - As Of Sept 2015 Final Public Hearing	\$ 305,784,935	
Carry-over for Capital Projects in Progress	\$ 48,804,158	
Contract increase for Specialty Mowing	\$ 270,000	
Budget for Positions recommended as part of FY17 Budget	\$ 1,553,315	
Court Systems Budget Request	\$ 72,307	
Positions created FY16	\$ 460,896	
Constitutional Officers Budget Request	\$ 972,472	
Adjustments for Additional Replacement Vehicles	\$ 1,120,500	
Adjustments/carry-forwards for grant funding	\$ 1,563,255	
Grant funding for new Transit Facility	\$ 598,100	
Stadium grounds adjustment made in FY16	\$ 41,000	
Realign Beginning Balance	\$ 1,930,923	
Total Change to Special Revenue Funds		\$ 57,386,926
DEBT SERVICES FUNDS - As Of Sept 2015 Final Public Hearing	\$ 10,435,108	
Realign Beginning Balance	\$ (56,498)	
Total Change to Debt Services Fund		\$ (56,498)
CAPITAL FUNDS - As Of TENTATIVE BUDGET WORKSHOP - Sept 2015 Public Hearing	\$ 139,355,390	
Growth Incremental Funding Reserve (Capital)	\$ 1,197,129	
Carry-over for Capital Projects in Progress	\$ 49,969,167	
Stadium Refinance Savings	\$ 100,268	
Total Change to Capital Funds		\$ 51,266,564
ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Sept 2015 Final Public Hearing	\$ 278,823,508	
Budget for Positions recommended as part of FY17 Budget	\$ 244,870	
Carry-over for Capital Projects in Progress	\$ 6,355,908	
Positions created FY16	\$ 64,524	
Move budget for Utility Construction Crews	\$ 868,196	
Realign Beginning Balance	\$ (4,269,300)	
Total Change to Enterprise/Internal Service Fund		3,264,198
TOTAL COUNTY BUDGET - 7/14/16		997,512,417
Less Interdepartmental /Interfund Transfers and Reserves		(327,122,027)
TENTATIVE TOTAL NET COUNTY BUDGET - 7/14/16		670,390,390